

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading  
Date : 04/02/2014  
Currency : EUR

## Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (EUR)	Settle Date Amount	Conv Rate	SD Reporting Amt (EUR)
CZK Cash	21,350.03 Cr	0.0364	777.61 Cr	21,350.03 Cr	0.0364	777.61 Cr
DKK Cash	165,282,694.99 Cr	0.1340	22,140,939.18 Cr	27,856,408.99 Cr	0.1340	3,731,588.84 Cr
EUR Cash	331,767,459.50 Dr	1.0000	331,767,459.50 Dr	331,767,459.50 Dr	1.0000	331,767,459.50 Dr
EUR Var Margin	1,982,726,340.24 Cr	1.0000	1,982,726,340.24 Cr	1,982,726,340.24 Cr	1.0000	1,982,726,340.24 Cr
GBP Cash	28,042.24 Dr	1.2077	33,865.80 Dr	28,042.24 Dr	1.2077	33,865.80 Dr
USD Cash	46,400,100.96 Cr	0.7264	33,703,857.56 Cr	46,400,100.96 Cr	0.7264	33,703,857.56 Cr
			1,706,770,589.29 Cr			1,688,361,238.95 Cr

## Trade Date Positions (Equity) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica 02	C	2,135,000.00 Sh	322.0000	299.1000	687,470,000.00 Cr	638,578,500.00 Dr	48,891,500.00 Cr CZK
						687,470,000.00 Cr	638,578,500.00 Dr	48,891,500.00 Cr

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	800.00 Sh	64050.0000	65000.0000	51,240,000.00 Cr	52,000,000.00 Dr	760,000.00 Dr DKK
						51,240,000.00 Cr	52,000,000.00 Dr	760,000.00 Dr

## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	1,559,800.00 Lg	53.1386	45.4150	82,885,608.32 Dr	70,838,317.00 Cr	12,047,291.32 Dr EUR
AT0000746409	Verbund AG	C	425,500.00 Lg	16.2702	14.9550	6,922,970.10 Dr	6,363,352.50 Cr	559,617.60 Dr EUR
ATL IM	ATLANTIA SPA	C	10,000,000.00 Sh	12.9350	19.0000	129,350,000.00 Cr	190,000,000.00 Dr	60,650,000.00 Dr EUR
CNHI IM	CNH INDUSTRIAL NV	C	24,000,000.00 Sh	0.0000	8.3050	0.00 Cr	199,320,000.00 Dr	199,320,000.00 Dr EUR
EBS AV	Erste Group Bank AG	C	3,926,400.00 Lg	25.5723	25.2950	100,407,144.00 Dr	99,318,288.00 Cr	1,088,856.00 Dr EUR
ENEL IM	ENEL SPA	C	110,000,000.00 Sh	2.7300	4.0320	300,300,000.00 Cr	443,520,000.00 Dr	143,220,000.00 Dr EUR
ENI IM	ENI SPA	C	18,750,000.00 Sh	17.2743	18.1700	323,893,750.00 Cr	340,687,500.00 Dr	16,793,750.00 Dr EUR
EVN AV	EVN AG	C	5,000,000.00 Lg	12.6327	10.2800	63,163,524.00 Dr	51,400,000.00 Cr	11,763,524.00 Dr EUR
ISP IM	INTESA SANPAOLO	C	250,000,000.00 Sh	1.2372	2.4720	309,300,000.00 Cr	618,000,000.00 Dr	308,700,000.00 Dr EUR
OMV AV	OMV AG	C	3,444,600.00 Lg	38.7044	32.9300	133,321,141.68 Dr	113,430,678.00 Cr	19,890,463.68 Dr EUR
POST AV	Oesterreichische Post AG	C	644,000.00 Lg	33.5472	36.3500	21,772,157.58 Dr	23,591,150.00 Cr	1,818,992.42 Cr EUR
PRY IM	PRYSMIAN SPA	C	4,000,000.00 Sh	16.0475	18.7900	64,190,000.00 Cr	75,160,000.00 Dr	10,970,000.00 Dr EUR
RBI AV	Raiffeisen Bank International	C	1,960,000.00 Lg	22.1528	24.7250	43,419,561.50 Dr	48,461,000.00 Cr	5,041,438.50 Cr EUR
REC IM	RECORDATI SPA	C	4,000,000.00 Sh	7.4600	12.6400	29,840,000.00 Cr	50,560,000.00 Dr	20,720,000.00 Dr EUR
SRG IM	SNAM SPA	C	60,000,000.00 Sh	3.5975	4.1980	215,850,000.00 Cr	251,880,000.00 Dr	36,030,000.00 Dr EUR
TIT IM	TELECOM ITALIA SPA	C	175,000,000.00 Sh	0.5559	0.8490	97,287,500.00 Cr	148,575,000.00 Dr	51,287,500.00 Dr EUR
TRN IM	TERNA SPA	C	35,000,000.00 Sh	3.1157	3.8820	109,050,000.00 Cr	135,875,000.00 Dr	26,825,000.00 Dr EUR
VIG AV	Vienna Insurance	C	1,280,000.00 Lg	40.6356	36.2150	46,013,539.20 Dr	46,355,200.00 Cr	5,658,339.20 Dr EUR

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## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
VOE AV	Voestalpine AG	C	283,000.00 Lg	27.2559	33.1750	7,713,419.70 Dr	9,388,525.00 Cr	1,675,105.30 Cr EUR
				Totals:		1,067,442,183.92 Cr	1,984,425,989.50 Dr	916,983,805.58 Dr

## Trade Date Positions (OTC-OPTIONS) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica O2	C	21,350.00 Lg	309.0900	299.0900	659,907,150.00 Dr	638,557,150.00 Cr	21,350,000.00 Dr CZK
				Totals:		659,907,150.00 Dr	638,557,150.00 Cr	21,350,000.00 Dr

## Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	15,598.00 Sh	43.1900	45.4050	67,367,762.00 Cr	70,822,719.00 Dr	3,454,957.00 Dr EUR
EVN AV	EVN AG	C	50,000.00 Sh	12.4700	10.2700	62,350,000.00 Cr	51,350,000.00 Dr	11,000,000.00 Cr EUR
				Totals:		129,717,762.00 Cr	122,172,719.00 Dr	7,545,043.00 Cr

## Trade Date Futures Positions (EUR)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur
AUT19SEP2014	AUT19SEP2014BCLEAR	10,000.00 Lg	13.3790	18.6097	133,790,000.00 Dr	186,097,000.00 Cr	52,307,000.00 Cr	EUR
BIY19SEP2014	BIY19SEP 2014 BCELAR	250,000.00 Lg	1.4304	2.4261	357,600,000.00 Dr	606,525,000.00 Cr	248,925,000.00 Cr	EUR
CYD19SEP2014	CYD19SEP 2014 BCLEAR	4,000.00 Lg	8.2955	12.5513	33,182,000.00 Dr	50,205,200.00 Cr	17,023,200.00 Cr	EUR
EBF17APR2014	EBF17APR2014EUREX	39,264.00 Sh	25.3937	25.2951	99,705,823.68 Cr	99,318,680.64 Dr	387,143.04 Cr	EUR
ENL19SEP2014	ENL19SEP2014BCLEAR	110,000.00 Lg	2.3970	3.9083	263,670,000.00 Dr	429,913,000.00 Cr	166,243,000.00 Cr	EUR
ENY15AUG2014	ENY15AUG 2014 BCLEAR	18,750.00 Lg	16.7019	17.6415	313,160,000.00 Dr	330,778,125.00 Cr	17,618,125.00 Cr	EUR
FAL19SEP2014	FAL19SEP 2014 BCLEAR	24,000.00 Lg	9.0813	8.0968	217,950,000.00 Dr	194,323,200.00 Cr	23,626,800.00 Dr	EUR
KXY17APR2014	KXY17APR2014BCLEAR	6,490.00 Sh	35.9284	36.3531	23,317,531.60 Cr	23,593,161.90 Dr	275,630.30 Dr	EUR
MZF19SEP2014	MZF19SEP 2014 BCLEAR	4,000.00 Lg	16.7355	18.4013	66,942,000.00 Dr	73,605,200.00 Cr	6,663,200.00 Cr	EUR
OMVF17APR2014	OMVF17APR2014EUREX	34,446.00 Sh	35.8676	32.9301	123,549,534.96 Cr	113,431,022.46 Dr	10,118,512.50 Cr	EUR
RAWG17APR2014	RAWG17APR2014EUREX	19,600.00 Sh	27.3864	24.7265	53,677,344.00 Cr	48,463,940.00 Dr	5,213,404.00 Cr	EUR
SGR19SEP2014	SGR19SEP2014BCLEAR	60,000.00 Lg	3.2900	4.0545	197,400,000.00 Dr	243,270,000.00 Cr	45,870,000.00 Cr	EUR
TI19SEP2014	TI19SEP2014BCLEAR	175,000.00 Lg	0.4699	8.5240	82,237,500.00 Dr	1,491,700,000.00 Cr	1,409,462,500.00 Cr	EUR
TRN19SEP2014	TRN19SEP2014BCLEAR	35,000.00 Lg	3.0564	3.7581	106,975,000.00 Dr	131,533,500.00 Cr	24,558,500.00 Cr	EUR
VASG17APR2014	VASG17APR2014EUREX	2,830.00 Sh	35.0666	33.1770	9,923,847.80 Cr	9,389,091.00 Dr	534,756.80 Cr	EUR
WSTG17APR2014	WSTG17APR2014EUREX	12,800.00 Sh	36.7288	36.2171	47,012,864.00 Cr	46,357,888.00 Dr	654,976.00 Cr	EUR
XZY17APR2014	XZY17APR2014BCLEAR	4,255.00 Sh	16.8527	14.3863	7,170,823.85 Cr	6,121,370.65 Dr	1,049,453.20 Cr	EUR
					1,408,548,730.11 Dr	3,391,275,070.35 Cr	1,982,726,340.24 Cr	EUR

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## Borrow/Loans (Cash Deals - Borrowings)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56497	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56498	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56579	BOR ENI IM	1,250,000	-21,712,500	22,712,500 Cr	1,000,000	Cr	EUR	Open	---	EOT	---	0.000
56580	BOR ENI IM	1,250,000	-21,712,500	22,712,500 Cr	1,000,000	Cr	EUR	Open	---	EOT	---	0.000
56581	BOR ENI IM	1,250,000	-21,712,500	22,712,500 Cr	1,000,000	Cr	EUR	Open	---	EOT	---	0.000
56582	BOR ENI IM	1,250,000	-21,712,500	22,712,500 Cr	1,000,000	Cr	EUR	Open	---	EOT	---	0.000
56587	BOR ENI IM	1,250,000	-21,712,500	22,712,500 Cr	1,000,000	Cr	EUR	Open	---	EOT	---	0.000
56588	BOR ENI IM	1,250,000	-21,712,500	22,712,500 Cr	1,000,000	Cr	EUR	Open	---	EOT	---	0.000
56589	BOR ENI IM	1,250,000	-21,712,500	22,712,500 Cr	1,000,000	Cr	EUR	Open	---	EOT	---	0.000
56590	BOR ENI IM	1,250,000	-21,712,500	22,712,500 Cr	1,000,000	Cr	EUR	Open	---	EOT	---	0.000
56687	BOR PRY IM	250,000	-4,220,000	4,697,500 Cr	477,500	Cr	EUR	Open	---	EOT	---	0.000
56688	BOR PRY IM	250,000	-4,220,000	4,697,500 Cr	477,500	Cr	EUR	Open	---	EOT	---	0.000
56693	BOR PRY IM	250,000	-4,220,000	4,697,500 Cr	477,500	Cr	EUR	Open	---	EOT	---	0.000
56694	BOR PRY IM	250,000	-4,220,000	4,697,500 Cr	477,500	Cr	EUR	Open	---	EOT	---	0.000
56753	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56754	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56755	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56756	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56757	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56758	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56759	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56760	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56761	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56762	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56763	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56764	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56765	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56766	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56767	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56768	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56769	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56770	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56771	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56772	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56773	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56774	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56775	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56776	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
56815	BOR TIT IM	12,500,000	-7,000,000	10,612,500 Cr	3,612,500	Cr	EUR	Open	---	EOT	---	0.000
56816	BOR TIT IM	12,500,000	-7,000,000	10,612,500 Cr	3,612,500	Cr	EUR	Open	---	EOT	---	0.000
56817	BOR TIT IM	12,500,000	-7,000,000	10,612,500 Cr	3,612,500	Cr	EUR	Open	---	EOT	---	0.000
56818	BOR TIT IM	12,500,000	-7,000,000	10,612,500 Cr	3,612,500	Cr	EUR	Open	---	EOT	---	0.000
56823	BOR TIT IM	12,500,000	-7,000,000	10,612,500 Cr	3,612,500	Cr	EUR	Open	---	EOT	---	0.000
56824	BOR TIT IM	12,500,000	-7,000,000	10,612,500 Cr	3,612,500	Cr	EUR	Open	---	EOT	---	0.000
56825	BOR TIT IM	12,500,000	-7,000,000	10,612,500 Cr	3,612,500	Cr	EUR	Open	---	EOT	---	0.000
56826	BOR TIT IM	12,500,000	-7,000,000	10,612,500 Cr	3,612,500	Cr	EUR	Open	---	EOT	---	0.000
56871	BOR TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000	Cr	EUR	Open	---	EOT	---	0.000
56872	BOR TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000	Cr	EUR	Open	---	EOT	---	0.000



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## Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56873	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56874	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56877	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56878	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56879	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56880	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56881	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56882	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56883	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56884	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56886	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56887	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56888	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56889	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56892	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56893	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56894	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56895	BOB TRN IM	1,000,000	-3,150,000	3,882,000 Cr	732,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56939	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56940	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56942	BOB REC IM	50,000	-375,000	632,000 Cr	257,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56951	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56960	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56961	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56962	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56963	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56964	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56965	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56969	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56971	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56972	BOB REC IM	150,000	-1,125,000	1,896,000 Cr	771,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56465	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56466	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56467	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56468	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56469	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56470	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56471	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56472	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56473	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56474	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56475	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56476	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56477	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56478	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56479	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56480	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56481	BOB ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000 Cr	EUR	Open	--- EOT ---	0.000			0.000

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading  
Date : 04/02/2014  
Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn	Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56482	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56483	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56484	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56485	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56486	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56487	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56488	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56489	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56490	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56491	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56492	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56494	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56495	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56496	BOR	ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
59267	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59268	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59269	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59270	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59271	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59272	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59273	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59274	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59275	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59276	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59277	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59278	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59281	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59282	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59283	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59284	BOR	ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
50830	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50831	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50832	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50833	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50834	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50835	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50836	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50837	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50838	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50839	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50840	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50841	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50842	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50843	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50844	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50845	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50846	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50847	BOR	ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading  
Date : 04/02/2014  
Currency : EUR

## Borrow/Loans (Cash Deals - Borrow) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50848	BOR ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50849	BOR ENI IM	1,250,000	-21,437,500	22,712,500 Cr	1,275,000	Cr	EUR	Open	---	EOT	---	0.000
50850	BOR ENI IM	1,250,000	-21,437,500	22,712,500 Cr	1,275,000	Cr	EUR	Open	---	EOT	---	0.000
50851	BOR ENI IM	1,250,000	-21,437,500	22,712,500 Cr	1,275,000	Cr	EUR	Open	---	EOT	---	0.000
50852	BOR ENI IM	625,000	-10,718,750	11,356,250 Cr	637,500	Cr	EUR	Open	---	EOT	---	0.000
50869	BOR PRY IM	250,000	-3,955,000	4,697,500 Cr	742,500	Cr	EUR	Open	---	EOT	---	0.000
50870	BOR PRY IM	250,000	-3,955,000	4,697,500 Cr	742,500	Cr	EUR	Open	---	EOT	---	0.000
50871	BOR PRY IM	250,000	-3,955,000	4,697,500 Cr	742,500	Cr	EUR	Open	---	EOT	---	0.000
50872	BOR PRY IM	250,000	-3,955,000	4,697,500 Cr	742,500	Cr	EUR	Open	---	EOT	---	0.000
50873	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50874	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50875	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50876	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50877	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50878	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50879	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50880	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50881	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50882	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50883	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50884	BOR SRG IM	1,250,000	-4,487,500	5,247,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50885	BOR TIT IM	12,500,000	-6,850,000	10,612,500 Cr	3,762,500	Cr	EUR	Open	---	EOT	---	0.000
50886	BOR TIT IM	12,500,000	-6,850,000	10,612,500 Cr	3,762,500	Cr	EUR	Open	---	EOT	---	0.000
50887	BOR TIT IM	12,500,000	-6,850,000	10,612,500 Cr	3,762,500	Cr	EUR	Open	---	EOT	---	0.000
50888	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50889	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50890	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50891	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50892	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50893	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50894	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50895	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50896	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50897	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50898	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50899	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50900	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50901	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
50902	BOR TRN IM	1,000,000	-3,070,000	3,882,000 Cr	812,000	Cr	EUR	Open	---	EOT	---	0.000
56329	BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56330	BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56331	BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56332	BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56333	BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56334	BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56336	BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56337	BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56338	BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading  
Date : 04/02/2014  
Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56339 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56340 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56341 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56342 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56347 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56348 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56349 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56350 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56351 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56352 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56358 BOR ATL IM	250,000	-3,265,000	4,750,000 Cr	1,485,000	Cr	EUR	Open	---	EOT	---	0.000
56451 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56452 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56453 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56457 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56458 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56459 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56460 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56461 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56462 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56463 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
56464 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50808 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50809 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50810 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50811 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50812 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50813 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50814 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50815 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50816 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50817 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50818 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50819 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50820 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50821 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50822 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50823 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50824 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50743 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50825 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50826 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open	---	EOT	---	0.000
50744 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50827 BOR ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50745 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50828 BOR ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000
50746 BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50829 BOR ENEL IM	1,250,000	-3,375,000	5,040,000 Cr	1,665,000	Cr	EUR	Open	---	EOT	---	0.000



## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading  
Date : 04/02/2014  
Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50747	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50748	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50749	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50750	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50751	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50752	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50753	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50754	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50755	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50756	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50757	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50758	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50759	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50760	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50761	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50762	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50763	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50764	BOR ENEL IM	1,250,000	-3,425,000	5,040,000 Cr	1,615,000	Cr	EUR	Open	---	EOT	---	0.000
50765	BOR ENI IM	1,250,000	-21,475,000	22,712,500 Cr	1,237,500	Cr	EUR	Open	---	EOT	---	0.000
50766	BOR ENI IM	1,250,000	-21,475,000	22,712,500 Cr	1,237,500	Cr	EUR	Open	---	EOT	---	0.000
50767	BOR ENI IM	1,250,000	-21,475,000	22,712,500 Cr	1,237,500	Cr	EUR	Open	---	EOT	---	0.000
50768	BOR ENI IM	625,000	-10,737,500	11,356,250 Cr	618,750	Cr	EUR	Open	---	EOT	---	0.000
50769	BOR PRY IM	250,000	-3,935,000	4,697,500 Cr	762,500	Cr	EUR	Open	---	EOT	---	0.000
50770	BOR PRY IM	250,000	-3,935,000	4,697,500 Cr	762,500	Cr	EUR	Open	---	EOT	---	0.000
50771	BOR PRY IM	250,000	-3,935,000	4,697,500 Cr	762,500	Cr	EUR	Open	---	EOT	---	0.000
50772	BOR PRY IM	250,000	-3,935,000	4,697,500 Cr	762,500	Cr	EUR	Open	---	EOT	---	0.000
50773	BOR PRY IM	250,000	-3,937,500	4,697,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50774	BOR PRY IM	250,000	-3,937,500	4,697,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50775	BOR PRY IM	250,000	-3,937,500	4,697,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50776	BOR PRY IM	250,000	-3,937,500	4,697,500 Cr	760,000	Cr	EUR	Open	---	EOT	---	0.000
50777	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50778	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50779	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50780	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50781	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50782	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50783	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50784	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50785	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50786	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50787	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50788	BOR SRG IM	1,250,000	-4,525,000	5,247,500 Cr	722,500	Cr	EUR	Open	---	EOT	---	0.000
50789	BOR TIT IM	12,500,000	-6,912,500	10,612,500 Cr	3,700,000	Cr	EUR	Open	---	EOT	---	0.000
50790	BOR TIT IM	12,500,000	-6,912,500	10,612,500 Cr	3,700,000	Cr	EUR	Open	---	EOT	---	0.000
50791	BOR TIT IM	12,500,000	-6,912,500	10,612,500 Cr	3,700,000	Cr	EUR	Open	---	EOT	---	0.000
50793	BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open	---	EOT	---	0.000
50794	BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open	---	EOT	---	0.000
50795	BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open	---	EOT	---	0.000

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading ( )  
Date : 04/02/2014  
Currency : EUR

## Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50796 BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open --- EOT --	0.000			0.000
50797 BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open --- EOT --	0.000			0.000
50798 BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open --- EOT --	0.000			0.000
50799 BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open --- EOT --	0.000			0.000
50800 BOR REC IM	50,000	-371,000	632,000 Cr	261,000	Cr	EUR	Open --- EOT --	0.000			0.000
50801 BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open --- EOT --	0.000			0.000
50802 BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open --- EOT --	0.000			0.000
50803 BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open --- EOT --	0.000			0.000
50804 BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open --- EOT --	0.000			0.000
50805 BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open --- EOT --	0.000			0.000
50806 BOR REC IM	150,000	-1,113,000	1,896,000 Cr	783,000	Cr	EUR	Open --- EOT --	0.000			0.000
50807 BOR ATL IM	250,000	-3,202,500	4,750,000 Cr	1,547,500	Cr	EUR	Open --- EOT --	0.000			0.000
56975 BOR REC IM	150,000	-1,125,000	1,896,000 Cr	771,000	Cr	EUR	Open --- EOT --	0.000			0.000
58770 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58771 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58772 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58773 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58774 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58775 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58776 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58777 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58778 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58779 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58780 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58781 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58782 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58783 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58784 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58785 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58786 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58787 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58788 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58789 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58790 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58791 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58792 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58793 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58794 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58795 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58796 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58797 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58798 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58799 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58800 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58801 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58802 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58803 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000
58804 BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open --- EOT --	0.000			0.000

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading  
Date : 04/02/2014  
Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
58805	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58806	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58807	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58808	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58809	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58810	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58811	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58812	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58813	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58814	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58815	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58816	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58817	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58818	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58819	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58820	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58821	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58822	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58823	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58824	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58825	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58826	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58827	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58828	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58829	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58830	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58831	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58832	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58833	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58834	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58835	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58838	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58839	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58840	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
58841	BOR ISP IM	2,000,000	-2,470,000	4,944,000 Cr	2,474,000	Cr	EUR	Open	---	EOT	---	0.000
59225	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59226	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59227	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59231	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59232	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59233	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59234	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59235	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59236	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59237	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59238	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59239	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59240	BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading  
Date : 04/02/2014  
Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
59241 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59242 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59243 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59244 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59245 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59246 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59247 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59248 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59249 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59250 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59251 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59252 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59253 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59254 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59255 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
59256 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	---	0.000
160811 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160812 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160813 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160814 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160815 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160816 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160817 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160818 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160819 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160820 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160821 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160822 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160823 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160824 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160825 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160826 BOR CNHI IM	625,000	-5,659,375	5,190,625 Cr	468,750	Dr	EUR	Open	---	EOT	---	0.000
160827 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160828 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160829 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160830 BOR CNHI IM	250,000	-2,275,000	2,076,250 Cr	198,750	Dr	EUR	Open	---	EOT	---	0.000
160831 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160832 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160833 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160834 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160835 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160836 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160837 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160838 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160839 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160840 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160841 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000
160842 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	---	0.000



## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading  
Date : 04/02/2014  
Currency : EUR

## Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
160843 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	--	0.000
160844 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	--	0.000
160845 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	--	0.000
160846 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	--	0.000
160847 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	--	0.000
160848 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	--	0.000
160849 BOR CNHI IM	625,000	-5,687,500	5,190,625 Cr	496,875	Dr	EUR	Open	---	EOT	--	0.000
59257 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	--	0.000
59258 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	--	0.000
59259 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	--	0.000
59260 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	--	0.000
59261 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	--	0.000
59262 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	--	0.000
59263 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	--	0.000
59264 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	--	0.000
59265 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	--	0.000
59266 BOR ISP IM	2,000,000	-2,480,000	4,944,000 Cr	2,464,000	Cr	EUR	Open	---	EOT	--	0.000

## Account Summary

Item	Amount (EUR)
Value of opening currency balance	372,110,010.05 Cr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	1,316,251,228.90 Cr
<b>Value of closing currency balance(s)</b>	<b>1,688,361,238.95 Cr</b>
NonFX Proceeds Pending Settlement	18,409,350.34 Cr
<b>Trade Date Cash Balance</b>	<b>1,706,770,589.29 Cr</b>
Market Value of Positions	2,113,565,302.11 Dr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	0.00 Cr
<b>Preliminary Account Value</b>	<b>406,794,712.82 Dr</b>

## Financing Summary

Value of collateral	0.00 Cr
Financing Valuation	656,561,250.00 Cr
<b>Total Financing Excess</b>	<b>656,561,250.00</b>

**Account Equity**

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading (  
 Date : 04/02/2014  
 Currency : EUR

**Margin Summary**

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	215,315,064.60 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr

**Margin Req (Total)** **215,315,064.60 Dr**

**Futures Initial Requirement**

Cur Requirement	Requirement (EUR)	Conv Rate
EUR 215,315,064.60 Dr	215,315,064.60 Dr	1.00000
	215,315,064.60 Dr	

**Outstanding Calls**

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
100952	Futures call	Issued	04/02/2014	04/02/2014	04/02/2014	2,506,910,727.21	2,506,910,727.21	EUR
						2,506,910,727.21	2,506,910,727.21	

**Total Account Value** **34,451,472.58 Cr**